

# Town of Georgetown

## FY 2006 BUDGET SUMMARY

	<u>2005</u>	<u>2006</u>
<b>REVENUE</b>		
Taxes	10,186,996	11,062,706
State Revenue	5,269,251	5,553,424
Local Receipts/Enterprise	2,486,682	2,884,465
Other Available Funds	44,086	21,086
Free Cash		27,000
<b>TOTAL REVENUE</b>	<b>17,987,015</b>	<b>19,548,681</b>
<b>OPERATING EXPENSES BY DEPARTMENT</b>		
<b>General Government</b>		
Town Meeting Expense	1,000	1,200
Selectmen	3,500	3,500
Administration and Finance	417,044	443,527
Operation Support	249,400	283,000
Licensing & Registration	71,295	65,106
Land Use	64,822	72,223
<b>Total General Government</b>	<b>807,061</b>	<b>868,556</b>
 <b>Public Safety</b>		
Police Protection	1,041,645	1,136,741
Fire/Emergency Medical	220,565	257,525
Protective Inspections	3,700	3,848
Other Public Safety	28,829	29,566
<b>Total Public Safety</b>	<b>1,294,739</b>	<b>1,427,680</b>
 <b>Code Enforcement</b>		
Code Enforcement	96,646	121,246
<b>Total Code Enforcement</b>	<b>96,646</b>	<b>121,246</b>
 <b>Education</b>		
Public Schools	8,982,855	9,320,600
School Assessments	218,109	259,475
<b>Total of Education</b>	<b>9,200,964</b>	<b>9,580,075</b>
 <b>Public Works &amp; Facilities</b>	<b>494,435</b>	<b>574,551</b>
 <b>Undesignated</b>	<b>38,761</b>	<b>52,050</b>
 <b>Human Services</b>		
Health Services	103,755	108,755
Special Programs	84,362	100,559
<b>Total of Human Services</b>	<b>188,117</b>	<b>209,314</b>
 <b>Culture &amp; Recreation</b>	<b>230,107</b>	<b>240,306</b>
 <b>Debt Service</b>		
Debt Retirement	1,451,733	1,758,733
Borrowing	928,029	887,530
<b>Total of Debt Service</b>	<b>2,379,762</b>	<b>2,646,263</b>
 <b>Insurance</b>	<b>2,407,352</b>	<b>2,863,474</b>
<b>Water Budget</b>	<b>683,371</b>	<b>797,680</b>
<b>Overlay/State/Snow &amp; Ice</b>	<b>165,700</b>	<b>167,486</b>
 <b>TOTAL EXPENSES</b>	<b>17,987,015</b>	<b>19,548,681</b>
	-	-

**TOWN OF GEORGETOWN  
FY2006 BUDGET**

Category	Department	Line Item Number	FY05 Budget	FY06 Budget	Change FY05 vs. FY06
<b>GENERAL GOVERNMENT</b>					
	Town Meeting Expense	11131	1,000	1,200	200
<b>Selectmen:</b>					
	Selectmen Salaries	11221	1,500	1,500	-
	Selectmen Expenses	11224	2,000	2,000	-
<b>Total Selectmen</b>			<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>Administration and Finance</b>					
	Fin/Adv. Comm. Expense	11312	200	200	-
	Reports, Town & Fin Comm.	11951	4,500	4,500	-
	Town Administrator Salary	11227	78,000	81,120	3,120
	Town Administrator Staff Salary	11222	25,117	31,067	5,950
	Town Administrator Expenses	11229	2,500	3,000	500
	Accountant Salary	11351	55,000	55,000	-
	Accountant Expenses	11353	3,700	3,700	-
	Board of Assessors Salary	11411	300	900	600
	Assessors Asst. Salary	11412	48,997	50,957	1,960
	Assessors Staff Wages	11413	35,880	37,137	1,257
	Assessors Expense	11414	12,697	19,750	7,053
	Treasurer/Collector Salary	11454	57,200	59,488	2,288
	Asst. Collector Salary	11455	32,650	33,956	1,306
	Asst. Treasurer Salary	11456	37,960	39,479	1,519
	Treasurer/Collector Staff Wages	11452	-	-	-
	Treasurer/Collector Expenses	11453	22,343	23,273	930
	Finance Director Salary	11451	-	-	-
<b>Total Administration and Finance</b>			<b>417,044</b>	<b>443,527</b>	<b>26,483</b>
<b>Operation Support:</b>					
	Town Hall Operating Exp.	11226	61,000	62,000	1,000
	Computer Sys Main & Sup	11225	50,000	62,100	12,100
	Reserve Fund Expense	11321	75,000	75,000	-
	Town Counsel Expense	11511	35,000	50,000	15,000
	Personnel Board Expense	11521	100	-	(100)
	Tax Title Foreclosure	11581	8,500	12,000	3,500
	Town Audit	11591	19,800	21,900	2,100
<b>Total Operation Support</b>			<b>249,400</b>	<b>283,000</b>	<b>33,600</b>
<b>Licensing &amp; Registration:</b>					
	Town Clerk Salary	11611	29,591	30,775	1,184
	Town Clerk Staff Wages	11612	15,662	16,289	627
	Town Clerk Expense	11613	6,000	6,500	500
	Election Expense	11621	15,000	6,500	(8,500)
	Registrars Expense	11631	5,042	5,042	-
<b>Total Licensing &amp; Registration</b>			<b>71,295</b>	<b>65,106</b>	<b>(6,189)</b>
<b>Land Use:</b>					
	Conservation Commission Agent	11712	8,944	8,320	(624)
	Conservation Commission Staff	11713	4,524	4,368	(156)
	Conservation Commission Expense	11711	1,550	2,663	1,113
	MVPC Assessment	11731	2,316	2,316	-
	Planning Board Salaries	11752	32,333	36,148	3,815
	Planning Board Expense	11751	9,455	8,630	(825)
	ZBA Appeals Clerk Wages	11761	5,700	9,778	4,078
<b>Total Land Use</b>			<b>64,822</b>	<b>72,223</b>	<b>7,401</b>

TOWN OF GEORGETOWN FY2006 BUDGET					
Category	Department	Line Item Number	FY05 Budget	FY06 Budget	Change FY05 vs. FY06
<b>TOTAL OF GENERAL GOVERNMENT</b>			<b>807,061</b>	<b>868,556</b>	<b>61,495</b>
<b>PUBLIC SAFETY</b>					
<b>Police Protection:</b>					
	Police Salaries	12111	735,899	806,521	70,622
	Police Operating Expense	12118	68,140	70,400	2,260
	Police School Crossing	12115	13,061	13,579	518
	Cruiser Replacement	12116	26,000	27,000	1,000
	Comm. Center Wages	12121	172,545	179,241	6,696
	Public Safety Bldg.-Util	12131	19,000	20,000	1,000
	Public Safety Bldg.-Maint.	12132	7,000	20,000	13,000
<b>Total Police Protection</b>			<b>1,041,645</b>	<b>1,136,741</b>	<b>95,096</b>
<b>Fire Protection:</b>					
	Fire Salaries & Wages	12211	28,060	37,500	9,440
	Fire Misc. Wages	12212	9,500	9,500	-
	Emerg. Response Allow Exp.	12213	91,200	100,000	8,800
	Fire Operating Expense	12214	65,805	83,600	17,795
<b>Emergency Medical Services:</b>					
	Ambulance Retainer Assess	12311	10,500	10,500	-
	Emer. Med. Tech Expense	12321	15,500	16,425	925
<b>Total Fire/Emergency Medical</b>			<b>220,565</b>	<b>257,525</b>	<b>36,960</b>
<b>Protective Inspections:</b>					
	Sealer Wgts./Meas. Serv. Fee	12444	3,700	3,848	148
<b>Other Public Safety:</b>					
	Civil Defense Expense	12911			-
	Animal Control Off Salary	12921	18,929	19,686	757
	Animal Control Off Exp.	12922	9,500	9,880	380
					-
	Parking Clerk Expense	12931	400		(400)
					-
<b>Total of Other Public Safety</b>			<b>28,829</b>	<b>29,566</b>	<b>737</b>
<b>TOTAL OF PUBLIC SAFETY</b>			<b>1,294,739</b>	<b>1,427,680</b>	<b>132,941</b>
<b>Code Enforcement:</b>					
	Inspection Service Wages	12951	89,846	114,446	24,600
	Inspection Service Exp.	12952	6,800	6,800	-
<b>Total Code Enforcement</b>			<b>96,646</b>	<b>121,246</b>	<b>24,600</b>
<b>EDUCATION</b>					
<b>Public School:</b>					
	School Salary & Wages	13111	7,806,058	8,203,803	397,745
	School Operating Expense	13112	1,176,797	1,116,797	(60,000)
<b>Total Public Schools</b>			<b>8,982,855</b>	<b>9,320,600</b>	<b>337,745</b>
<b>School Assessments:</b>					
	Whittier Reg'l. Assess	13121	76,785	115,601	38,816
	School Choice Assess	13122	141,324	143,874	2,550
<b>Total School Assessments</b>			<b>218,109</b>	<b>259,475</b>	<b>41,366</b>
<b>TOTAL OF EDUCATION</b>			<b>9,200,964</b>	<b>9,580,075</b>	<b>379,111</b>

**TOWN OF GEORGETOWN  
FY2006 BUDGET**

Category	Department	Line Item Number	FY05 Budget	FY06 Budget	Change FY05 vs. FY06
<b>PUBLIC WORKS AND FACILITIES</b>					
	Highway Surveyor Salary	14211	69,915	72,712	2,797
	Highway Wages	14212	160,598	173,013	12,415
	Highway Operating Exp.	14213	66,835	73,656	6,821
	Road Maint. & Repairs	14215	56,492	105,932	49,440
	Const. & Maint. Drain Exp.	14221	23,094	30,594	7,500
	Highway Sidewalks Exp.	14222	3,605	3,605	-
	Snow/Ice Control Exp.	14231	100,000	100,000	-
					-
	Tree Warden Salary	14291	4,111	4,275	164
	Tree Warden Expense	14292	9,785	10,764	979
<b>TOTAL OF PUBLIC WORKS &amp; FACILITIES</b>			<b>494,435</b>	<b>574,551</b>	<b>80,116</b>
<b>Undesignated:</b>					
	Traffic Lights Expense	12119	2,700	3,200	500
	Street Light Assessment	14241	36,061	38,850	2,789
	Traffic Light Maintenance	14242		10,000	10,000
<b>Total Undesignated</b>			<b>38,761</b>	<b>52,050</b>	<b>13,289</b>
<b>HUMAN SERVICES</b>					
<b>Health Services:</b>					
	Health Salaries & Wages	15111	70,395	70,395	-
	Health Dept Expense	15112	33,360	38,360	5,000
<b>Total of Health Services</b>			<b>103,755</b>	<b>108,755</b>	<b>5,000</b>
<b>Special Programs:</b>					
	Council On Aging Wages	15411	39,729	41,222	1,493
	Council On Aging Expense	15412	12,133	14,737	2,604
	Veterans Services Expense	15431	7,000	17,000	10,000
	Veterans Graves Expense	15432	4,000	4,000	-
	N. Essex Vet Dist. Assess	15433	21,000	23,100	2,100
	Comm. For Equal Access-Ex	15451	500	500	-
<b>Total For Special Programs</b>			<b>84,362</b>	<b>100,559</b>	<b>16,197</b>
<b>TOTAL FOR HUMAN SERVICES</b>			<b>188,117</b>	<b>209,314</b>	<b>21,197</b>
<b>CULTURE &amp; RECREATION</b>					
	Library Salary & Wages	16111	136,196	141,656	5,460
	Library Expense	16112	61,205	63,100	1,895
					-
	Recreation Wages	16311	14,000	14,000	-
	Park and Rec. Expense	16312	17,306	20,150	2,844
					-
	Historical Comm. Expense	16911	100	100	-
					-
	Memorial Day Service Expense	16921	1,300	1,300	-
<b>TOTAL CULTURE &amp; RECREATION</b>			<b>230,107</b>	<b>240,306</b>	<b>10,199</b>

**TOWN OF GEORGETOWN  
FY2006 BUDGET**

Category	Department	Line Item Number	FY05 Budget	FY06 Budget	Change FY05 vs. FY06
<b>DEBT SERVICE</b>					
<b>Debt Retirement:</b>					
	Pub Sfty. Bldg. Principal - Series B	17111	50,000	50,000	-
	Landfill - Principal	17112	75,000	75,000	-
	Elect Sub Station Prin. - Series B	17113	110,000	105,000	(5,000)
	Land Acquis. - Series C	17114	15,000	15,000	-
	Teachers Pay Deferral	17115	25,647	25,647	-
	School Renov. Principal - Series A	17116	260,000	260,000	-
	Town Hall Renovating - Series C	17118	10,000	10,000	-
	School Renov. - Series C	17119	775,000	775,000	-
	Water Pollution Abatement Bond	17120	10,401	10,401	-
	Town Hall Building Remodeling	17121	80,000	80,000	-
	Public Works - Building Addition	17122	30,000	30,000	-
	Water Pollution Abatement Bond #2	17123	10,685	10,685	-
	Library Addition	17125		120,000	120,000
	Capital Equipment	17126		112,000	112,000
	Elect Sub Station Prin.	17127		80,000	80,000
<b>Total Of Debt Retirement</b>			<b>1,451,733</b>	<b>1,758,733</b>	<b>307,000</b>
<b>Borrowing:</b>					
	Landfill - Interest	17510	48,042	44,104	(3,938)
	Pub Safety Bldg. Interest - Series B	17511	7,368	5,230	(2,138)
	Elect Sub Station Interest - Series B	17513	24,153	19,558	(4,595)
	School Renov. Interest - Series A	17516	171,478	159,258	(12,220)
	School Renov. Interest - Series C	17518	503,855	472,855	(31,000)
	Land Acquisition Interest - Series C	17519	6,633	6,033	(600)
	Town Hall Renovations - Series C	17520	1,600	1,200	(400)
	Short Term Loans-Other	17521	28,000	2,600	(25,400)
	Town Hall Building Remodeling	17523	22,400	20,800	(1,600)
	Public Works - Building Addition	17524	7,500	6,900	(600)
	Library Addition - Interest	17525	54,000	85,380	31,380
	Capital Equipment Interest	17526	29,000	22,492	(6,508)
	Elect Sub Station Interest	17527	24,000	41,120	17,120
<b>Total of Borrowing</b>			<b>928,029</b>	<b>887,530</b>	<b>(40,499)</b>
<b>TOTAL OF DEBT SERVICE</b>			<b>2,379,762</b>	<b>2,646,263</b>	<b>266,501</b>
<b>INSURANCE</b>					
<b>Employee Benefits:</b>					
	Regional Retirement	19111	617,940	685,109	67,169
	Workmen Comp Insurance	19121	53,192	60,000	6,808
	Unemployment Insurance	19131	20,000	100,000	80,000
	Medical Insurance	19141	1,300,000	1,573,000	273,000
	Life Insurance	19151	4,600	4,600	-
	Medicare Insurance	19161	147,620	153,525	5,905
	Dental Insurance	19171	114,000	132,240	18,240
<b>Other Insurance</b>					
	Vehicle Prop & Liab. Ins	19951	150,000	155,000	5,000
<b>TOTAL OF INSURANCE</b>			<b>2,407,352</b>	<b>2,863,474</b>	<b>456,122</b>
<b>TOTAL OPERATING BUDGET</b>			<b>17,137,944</b>	<b>18,583,515</b>	<b>1,445,571</b>
	Water Budget *** see attached		683,371	797,680	114,309
	Total State Charges*** see attached		165,700	167,486	1,786
<b>Subtotal</b>			<b>849,071</b>	<b>965,166</b>	<b>116,095</b>
<b>TOTAL EXPENSES</b>			<b>17,987,015</b>	<b>19,548,681</b>	<b>1,561,666</b>

**TOWN OF GEORGETOWN  
FY2006 BUDGET**

Category	Department	Line Item Number	FY05 Budget	FY06 Budget	Change FY05 vs. FY06
<b>TAX RECAP CHARGES (Cherry Sheet)</b>					
	Transfer to Capital Projects		11,481		(11,481)
	Snow & Ice Deficit				-
	State Charges		83,987	86,647	2,660
	Overlay		55,000	65,000	10,000
<b>Subtotal</b>			<b>150,468</b>	<b>151,647</b>	<b>1,179</b>
<b>STATE OFFSETS</b>					
	Remediation Assistance				
	School Lunch		8,416	7,796	(620)
	Public Library		6,816	8,043	1,227
<b>Subtotal</b>			<b>15,232</b>	<b>15,839</b>	<b>607</b>
<b>TOTAL STATE CHARGES</b>			<b>165,700</b>	<b>167,486</b>	<b>1,786</b>
<b>WATER DEPARTMENT</b>					
	Water Salaries & Wages	74501	334,803	379,838	45,035
	Water Expenses & Rent	74502	239,065	260,200	21,135
	Water Treatment Plant-Interest	74505	27,687	28,756	1,069
	Water Treatment Plant-Principle	74504	70,566	70,714	148
	Water Operating Reserve Fund	74506		25,000	25,000
	Water Transmission Loop Interest	74509	11,250	18,172	6,922
	Water Transmission Loop Prinipal	74511		15,000	15,000
<b>TOTAL WATER DEPARTMENT</b>			<b>683,371</b>	<b>797,680</b>	<b>114,309</b>

	Estimated FY 2005	Estimated FY 2006
<b>FY LEVY LIMIT</b>		
Prior Fiscal Year	8,985,915	9,567,795
Proposition 2 1/2 Levy Limit Growth	224,648	239,195
New Growth	357,232	425,000
<b>Levy Limit</b>	<b>9,567,795</b>	<b>10,231,990</b>
<b>Debt Exclusions</b>		
Public Safety Building	57,368	55,230
School Renovations	478,833	435,613
Library	54,000	205,380
Capital Equipment	29,000	134,493
<b>Total Debt Exclusion</b>	<b>619,201</b>	<b>830,716</b>
<b>Allowable Levy Limit</b>	<b>10,186,996</b>	<b>11,062,706</b>
<b>STATE REVENUE</b>		
<b>Education</b>		
Chapter 70	3,271,897	3,415,872
School Transportation		
School Construction	1,231,500	1,231,500
School Lunch	8,416	7,796
<b>Total Education</b>	<b>4,511,813</b>	<b>4,655,168</b>
<b>General Government</b>		
Lottery	596,482	682,705
Additional Assistance	52,998	52,998
Highway Fund		
Police Career Incentive	44,014	46,607
Veterans Benefits		13,081
Exemptions: Vet, Blind & Surv. Spo	7,900	5,863
Exemptions: Elderly	5,522	6,526
State Owned Land	43,706	82,433
Public Libraries	6,816	8,043
<b>Total General Government</b>	<b>757,438</b>	<b>898,256</b>
<b>Total State Revenue</b>	<b>5,269,251</b>	<b>5,553,424</b>
<b>ESTIMATED LOCAL REVENUE</b>		
<b>Local Receipts</b>		
Motor Vehicle Excise	916,018	930,000
Penalties and Interest on Taxes	50,000	50,000
Payments in Lieu of Taxes	46,000	48,750
Fees	110,000	110,000
Other Departmental Revenue	10,000	10,000
Licenses and Permits	175,000	150,000
Fines and Forfeits	50,000	50,000
Investment Income	35,000	35,000
Electrical Depart. Benefits & Debt Service	359,225	470,000
Misc. Receipts	43,000	30,000
Misc Medicaid Revenue	35,000	35,000
Excess Revenue over expenses	(157,232)	
<b>Total Estimated Local Receipts</b>	<b>1,672,011</b>	<b>1,918,750</b>
<b>Other Available Funds</b>		
Septic Betterment	21,086	21,086
Assessors Overlay Excess	23,000	0
Tax Title/back taxes		
<b>Total Other Available Funds</b>	<b>44,086</b>	<b>21,086</b>
<b>Enterprise Revenues</b>		
User Charges	680,000	767,350
Connection Fees	91,171	147,393
Other Departmental Revenue	33,500	43,260
Investment Income	10,000	7,712
<b>Total Estimated Enterprise Revenue</b>	<b>814,671</b>	<b>965,715</b>
<b>Total Estimated Local Receipts/Enterprise</b>	<b>2,486,682</b>	<b>2,884,465</b>
<b>Total Revenue</b>	<b>17,987,015</b>	<b>19,521,681</b>

# **SPECIAL TOWN MEETING WARRANT**

Commonwealth of Massachusetts

May 2, 2005

## **Article 1: Transfer of Funds**

To see if the Town will appropriate and or transfer from available funds, including interdepartmental account transfers to the following FY 05 budget line items, or take any other action relative thereto:

<b><u>LINE ITEM</u></b>	<b><u>DEPARTMENTS</u></b>	<b><u>ORIGINAL APPROPRIATION</u></b>	<b><u>(-) DECREASE</u></b>	<b><u>(+) INCREASE</u></b>	<b><u>REVISED APPROPRIATIONS</u></b>
11225	Computer Sys & Maint	50,000		16,818	66,818
11321	Reserve Fund	75,000		5,000	80,000
11453	Treasurer/Collector Exp	22,343		12,000	34,343
11454	Treasurer/Collector Salary	57,200	6,600		50,600
12118	Police Operating Exp	68,140		3,800	71,940
12131	Public Safety Utilities	19,000		8,000	27,000
12132	Public Safety Maintenance	7,000	3,800		3,200
12211	Fire Salaries & Wages	28,060	3,100		24,960
12321	Emer Med Tech Exp	15,500		3,100	18,600
13121	Whittier Reg'l Assess	76,785	6,000		70,785
13122	School Choice	141,324		6,170	147,494
14212	Highway Wages	160,598		3,000	163,598
14241	Street Light Assessment	36,061		1,612	37,673
14242	Traffic Lights Maintenance	2,500		400	2,900
15111	Health Salary & Wages	70,395	10,000		60,395
15431	Veterans Services Expense	17,000		1,000	18,000
16311	Recreation Wages	14,000	2,500		11,500
16312	Recreation Expenses	17,306		2,500	19,806
17521	Short Term Loans	28,000	11,000		17,000
19121	Workmen's Comp Insurance	53,192	5,000		48,192
19131	Unemployment Insurance	77,945		10,000	87,945
19141	Medical Insurance	1,300,000	10,400		1,289,600
19951	Veh, Prop, & Liab Insurance	150,000	15,000		135,000
					-
					-
					-
					-
	<b>TOTAL</b>	<b>2,487,349</b>	<b>73,400</b>	<b>73,400</b>	<b>2,487,349</b>



rs,